



THE COUNCIL OF THE CITY OF BINGHAMTON
STATE OF NEW YORK

Date: December 3, 2014

Sponsored by Council Members: Berg, Motsavage, Matzo, Mihalko, Papastrat

Introduced by Committee: Finance

ORDINANCE

entitled
AN ORDINANCE TO AMEND THE 2014
WATER FUND BUDGET TO PAY
ADDITIONAL JSTP IPP BILLS

WHEREAS, the Water/Sewer Superintendent finds it proper and necessary to transfer funds within the 2014 Water Department Budget to pay additional JSTP IPP bills;

WHEREAS, the proposed budget transfers were approved by the Board of Estimate and Apportionment on October 29, 2014; and

WHEREAS, the Council of the City of Binghamton wishes to approve the transfers.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to transfer the following funds:

From Budget Line

FX9710.56000 (Serial Bonds – Principal)
FX9710.57000 (Serial Bonds – Interest)
FX9730.57000 (BAN – Interest)

Amount

\$85,600.63.00
\$23,462.30.00
\$35,148.35.00

Total

\$144,211.28.00

To Budget Line

FX8330.54665 (JSTIP IPP)

Amount

\$144,211.28.00

Total

\$144,211.28.00

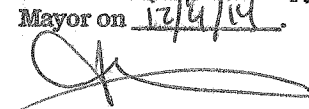
Section 2. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available



Chuck Shager, Comptroller

I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on 12/3/14. Approved by the Mayor on 12/4/14.


DEPUTY CITY CLERK

Introductory No. 014-066

Permanent No. 014-066

Sponsored by City Council Members:

Berg, Motsavage, Matzo, Mihalko, Papastrat

AN ORDINANCE TO AMEND THE 2014 WATER FUND
BUDGET TO PAY ADDITIONAL JSTP IPP BILLS

The within Ordinance was adopted by the Council of
the City of Binghamton.

December 3, 2014

Date



Deputy City Clerk

December 4, 2014

Date Presented to Mayor

12/4/14

Date Approved



Mayor

| | Ayes | Nays | Abstain | Absent |
|-----------|------|------|---------|--------|
| Motsavage | ✓ | | | |
| Mihalko | ✓ | | | |
| Rennia | | ✓ | | |
| Webb | ✓ | | | |
| Papastrat | | | | |
| Matzo | ✓ | | | |
| Berg | ✓ | | | |
| Total | 6 | 1 | | |

☐ Code of the City of Binghamton

☒ Adopted

☐ Defeated

6 Ayes

1 Nays

0 Abstain

0 Absent



CITY OF BINGHAMTON

City Hall, 38 Hawley Street, Binghamton, NY 13901 607-772-7005

REQUEST FOR TRANSFER OF FUNDS

Transfer requests of \$2500 or less must be approved by the Comptroller.
Transfer requests over \$2500 and not in excess of \$10,000 must be approved by Board of E&A and Chair of Finance Committee.
Transfer requests in excess of \$10,000 must be approved by City Council.

City Comptroller
c/o Board of Estimate and Apportionment
38 Hawley Street
Binghamton, NY 13901

Date: 10/28/2014

I respectfully request the below described transfer of funds due to the following reasons:

Transfer funds to pay for JTSP IPP

| From Budget Line (No. and Title) | To Budget Line (No. and Title) | Total Transfer Amount |
|-----------------------------------|--------------------------------|-----------------------|
| FX9710.56000 Serial Bonds - Princ | FX8330.54665 JSTP IPP | \$85,600.63 |
| FX9710.57000 Serial Bonds - Int | FX8330.54665 JSTP IPP | \$23,462.30 |

I do hereby certify that the funds will not be needed in the budget line from which I am requesting this transfer to be made.

Signature: _____

Date: 10/29/14

OFFICE USE ONLY

I hereby certify that the above funds are unencumbered and available for Transfer. Certified by the Comptroller.

Signature: _____

Date: 10/29/14

I hereby certify that the above described funds have been transferred, in accordance with the Code of the City of Binghamton Chapter 9, Appropriations. Certified by the Treasurer.

Signature: _____

Date: _____

Transfer of funds ☒ APPROVED ☐ DENIED ☐ on 10/29/14. Certified by the Secretary of the Board of Estimate and Apportionment.

Signature: _____

Date: 10/29/14

Transfer of funds reviewed by the Binghamton City Council Finance Chair. Recommendations to be attached.

Signature: _____

Date: _____



CITY OF BINGHAMTON

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|----------------------------------|--------------------------------|-----------------------|
| FX9730.57000 BAN - Interest | FX8330.54665 JSTP IPP | \$35,148.35 |
| | | |

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DEPUTY
CITY CLERK

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